

BUILDING MAINTENANCE FOR 2020-2021

DATE	ITEM	AMOUNT
09.06.2020	service charge of RO	2230
09.06.2020	Construction of Boundary wall at college	298993
12.06.2020	Construction of water storage tank and shifting/separation of water pipeline at College	300000
24.06.2020	Construction of Boundary wall at college	478377
24.06.2020	Construction of water storage tank and shifting/separation of water pipeline at College	174117
03.07.2020	Repairing of Air conditioner(Gas charging ,capacitor change,outdoor motor)in the college	5850
14.07.2020	Providing and installing A.C in A.V Room	11552
21.08.2020	Repairing work of Air Conditioner(Gas charging,capistor,) in the college	4800
16.09.2020	Repairing work of plaster in washroom and kitchen at staff quarter no -07	6100
16.09.2020	Repairing work of Air Conditioner(P.C .B repair in Account section, capacitor change in medical room and service charges) in the college	4000
30.09.2020	Purchase of Channel button 45*45	3268
30.09.2020	Providing and Fixing exhaust fan in toilets in college	22125
30.09.2020	Providing and Fixing iron grill near resourse room in the college	15687
30.09.2020	Purchase of Electric Panel for submersible Motor in pump room at college.	5400
06.10.2020	Supply ,installation ,testing of window A.C -4 pcs	100584
13.10.2020	Repairing work of main water pipe line near Gen-set(1 gate valve 3' and laobur charges)	17798
13.10.2020	Painting work of benches(38 pcs) and pipe lines near Auditorium	21000
10.11.2020	Purchase and Repairing of Misc. Item (Petrol-3.70 L,marker -5 Pencil cell-6,mta,elbow-2pcs and Repair of Pannel , blinds repair and repair of Submersible pannel	5475
10.11.2020	Repairing work of Split Air Conditioner(3 pcs Gas charging,2 copper connector, 1 capacitor and dismantel of air conditioner in college	10150
11.12.2020	Planter repair in sports ground in college	15000
11.12.2020	Purchase of Plumbing item(6-ball valve, 4-elbow,3-nipple, 2-Mt, 1-union ,4-socket, solution pvc, 1/2 kg safido, 5-dhaga,etc.)	8000
22.12.2020	Purchase of Electric Items(5-highlozen 100 watt, 5 bundle wire 2.5mm, 5 mcb double pole, 1 bundle Pipe, 1pkt Clip 20mm, 8-fastner)	24640
22.12.2020	Providing and Fixing iron grill near A.V room in the college	9600
22.12.2020	Purchase of Diesel for gen-set in college	12000

11.01.2021	Providing and fixing tiles for making slope in Lab -3 in college	1500
11.01.2021	AMC for aquaguard U.V 4 machines and P.C.B repair (one)	11400
11.01.2021	Repairing of Submersible in Pump room in College	8600
11.01.2021	Uplifting of Submersible	7000
29.01.2021	Purchase of Badarpur and 6 bag cement for repair of bricks surrounding of tree in the college.	7530
05.02.2021	Purchase of 11 bags tarracotta ,2pcs brush and colour	6431
05.02.2021	Repairing of 1(one) iron door of caretaker room in College.	1500
05.02.2021	Providing and Fixing power behind the A.V room.	10300
11.02.2021	Uplifting of Submersible	7000
22.02.2021	work of cleaning of check valve and extension of main water pipe line	1260
22.02.2021	Purchase of misc. item & repair work in the College(flower purchase,mosquito racket,stamp paper,cell ,Cng leakage test)	4980
18.03.2021	Releasing of Security	4876
18.03.2021	Purchase of wire for water storage tank and purchase of 2 box L.E.D tubelight	20425
18.03.2021	Providing and fixing name board and gate (painting work)	61700
23.03.2021	Purchase of Badarpur and 30bags cement for making pedestal track beside of boundary wall of the college	22300
23.03.2021	Purchase of one Sanitizer Machine	6490
23.03.2021	Purchase of wrapping paper and iron chain for college use	500
23.03.2021	Purchase of Foundation stone for college main Gate	9918
31.03.2021	Repair work of aluminium door in the college(2 door in library, 1 door in sports room,1 room in Lab-3 ,1 door Hall-2)	6844
31.03.2021	Purchase of Electric items(8 Pcs Bulk Head Light, Super 16A gold switch, 63amp Mcb, Pvc Pipe 4 bundle wire, 100 meter 6mm wire, 3 pcs single pole MCB)	23890
31.03.2021	Repair of Refrigerator in staff room at college	1750
31.03.2021	Purchase of iron Rack in the College	2739
		1785679



श्यामा प्रसाद मुखर्जी महिला महाविद्यालय
SHYAMA PRASAD MUKHERJI COLLEGE FOR WOMEN

दिल्ली विश्वविद्यालय University of Delhi

पंजाबी बाग (पश्चिम), नई दिल्ली-110026 PUNJABI BAGH (West), New Delhi-110026

दूरभाष Phone : 25224499, फैक्स Fax : 25221672

E-mail : spmcollegedu@gmail.com Website : http://spm.du.ac.in

संदर्भ सं. Ref. No ...SPMC/2022.....

दिनांक Dated ...21.1.2022.....

Expenditure for infrastructure augmentation for the F. Y. 2020-21

<u>S.No.</u>	<u>Date of Payment</u>	<u>Details</u>	<u>Amount (Rs.)</u>
1.	14.05.20	Charges towards storage space gmail upgradation from Google Play	Rs. 1,300-
2.	15.09.20	For Zoom meeting Platform purchased	Rs. 5,072-
3.	21.09.20	For Zoom meeting Platform purchased	Rs. 4,962-
4.	22.11.20	For Zoom meeting Platform purchased	Rs. 11,671-
Total			Rs. 23,005-


Principal (Offg.)



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दिनांक Dated 21.1.2022.....

Expenditure on Maintenance of Academic Facilities for the F.Y. 2020-21

<u>S.No.</u>	<u>Date of Payment</u>	<u>Details</u>	<u>Amount (Rs.)</u>
1.	14.05.20	Webinar on "Effective use of ICT tools" on 28.04.20 Dept of Applied Psychology Sh. Ramesh Chander Sharma	Rs. 2000-
2.	14.05.20	Webinar on "Liquidation of Companies and Insolvency & Bankruptcy Code" on 20.04.20 Dept. of Commerce Sh. Gajender Pal Madan	R. 2000-
3.	14.05.20	Payment to Academic Consultant Ms. Pratibha Jolly	Rs. 2,000-
4.	21.05.20	Webinar on "Psychology of Food Choices, food purchase and eating behavior" on 27.04.20 Dept. of FT Ms. Shilpa Shashank Joshi	Rs. 2000-
5.	12.06.20	Webinar on "Adivasi Sahitye, Sthiti aur Sambhavnaye" Dept. of Hindi Dr. Ganga Sahaye Meena	Rs. 2000-
6.	12.06.20	Dept. of Sports Sh. Sandeep Tiwari Dr. J. P. Sharma	Rs. 4,000-
7.	21.08.20	Webinar on "Entrepreneurship & Creativity" on 08.08.20 Department of Commerce Ms. S. Lakshmi Devi Sh. Surjeet Kr. Palhan	Rs. 4,000-
8.	21.08.20	Webinar on "Sanskrit mai ganitiya parampara" on 09.08.20 Dept. of Sanskrit Sh. Mukul Dwivedi	Rs. 2,000-

9.	15.09.20	Webinar on “ Developing a Sensitisation Program for Childern’s Safety Dept. of HDFE Ms. Srishty Gajbhiye Ms. Shubhika	Rs..6,000-
10.	21.09.20	Webinar on “ Addressing Gender Issues in Education in India” Dept. of Education Ms. Rajyalakshmi	Rs. 2,000-
11.	21.09.20	Webinar on “ Women and Pandemic: Trends and Responses” on 03.09.20 Dept. of History Ms. Gitanjali Chaturvedi Sh. Alok Sarin Sh. Irfan Habib	Rs. 2,000-
12.	05.10.20	Webinar on “ Geo informatics for contemporary issues” on 26.09.20 Dept. of Geography Sh. Pawan Kumar Joshi	Rs. 2,000-
13.	12.10.20	Consultancy for setting up Microsoft Teams & Providing training to the teachers Principal, Ramanujan College	Rs. 25,000-
14.	20.10.20	Webinar on “Stri Ashmita aur mukti ke prashan” on 17.10.20 & Saamjick sarnchana ke dbaw aur stree ashmita ke prashan” on 19.10.20 Dept. of Hindi Prof. Nasira Sharma Prof. Garima Srivastava	Rs. 4,000-
15.	28.10.20	Webinar on “ Role of Fats and Oils in Healthy Diet” on 23.10.20 Dept of FT Dr. A. Madhavan	Rs. 2,000-
16.	12.11.20	Webinar on “ A sick word to Recover” on 23.10.20 Dept. of Pol. Sceince Sh. Sunjoy Joshi	Rs. 2,000-
17.	23.11.20	Dept. of Philosophy Ms. Bindu Puri	Rs. 2,000-
18.	03.12.20	Webinar on “ An evening of Poetry” on 22.11.20 Dept. of English Sh. Dhiren Borisa	Rs. 2,000-

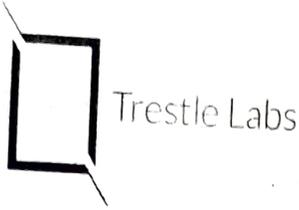
19.	11.01.21	Webinar on " Issues and challenges of MSP as an enhancement on 24.10.20 & Building Trust and Economics on 25.11.20 Dept of Economics Dr. Renbeni Kikon Prof. Ajit Kr. Mishra	Rs. 4,000-
20.	25.01.21	Webinar on " Scholarship and CV writing" on 20.01.21 Dept. of Commerce	Rs. 2,000-
21.	25.01.21	Dept of HDFE Ms. Jasmine Maggo Md. Aditi Mangal	Rs. 4,000-
22.	11.02.21	Webinar on " Manthan Shahtiya aur Manovighan" on 03.02.21 Dept. of Hindi Prof. Girishwar Mishra	Rs. 2,000
23.	11.02.21	Dept. of HDFE Ms. Radha Tandon	Rs. 2,000-
24.	11.02.21	Dept. of EVS Dr. Parmposh Solid waste Management Round Table Sushil Kr. Tyagi	Rs. 6,000-
25.	22.02.21	Webinar on "Rozgarparak Praamarsh Karyashala" on 10.02.21 Dept of Hindi Ms. Neera Narang	Rs. 2,000-
26.	01.03.21	Webinar on " Farm Bill 2020: Boon or Bane for the economy" on 10 .02.21 Dept. of Economics Sh. Abhay Kr. Dubey	Rs. 2,000-
27.	11.03.21	Dept. of HDFE Ms. Neerja Sharma	Rs. 2,000-
28.	18.03.21	Webinar on " Society through the prism of Sociology on 20.02.2021 Dept. of Sociology Sh. Naresh Kumar	Rs. 2,000-
29.	18.03.21	Dept. of Geography Sh. Awdesh Kumar Ms. Ankita Gulati Sh. Ashish k. Panda	Rs. 6,000-

Grand Total

Rs. 1, 03,000-

Sadhna
Principal (Offg.)

Principal
Shyama Prasad Mukherji College
(University of Delhi)
Punjabi Bagh (West)
New Delhi-110026.



PRO-FORMA INVOICE

INV-301315

Balance Due
₹24,999.00

Trestle Labs Private Limited

IKP Eden - 16 Bhuvanappa Layout, Tavarekere Main Road
Koramangala
Bengaluru Karnataka 560029
India
GSTIN 29AAGCT5239H1Z0

Bill To

Shyama Prasad Mukherji College

University of Delhi, West Punjabi Bagh, Punjabi Bagh
Delhi
110026 Delhi
India

Invoice Date : 27/09/2021

Terms : Due on Receipt

Place Of Supply: Karnataka (29)

#	Item & Description	HSN/SAC	Qty	Rate	Discount	CGST	SGST	Amount
1	Kibo XS Device with 12 Month Unlimited Scanning	90219090	1.00	26,999.00	3,190.00	595.23 2.5%	595.23 2.5%	23,809.00

Sub Total 23,809.00

CGST2.5 (2.5%) 595.23

SGST2.5 (2.5%) 595.23

Rounding -0.46

Total ₹24,999.00

Balance Due ₹24,999.00

Notes

This is a computer generated invoice. Authorized signatory not required.

Bank Account Details

AXIS Bank

Branch: Tavarekere, Bengaluru, Karnataka

Account no: 918020004687805

Account name: TRESTLE LABS PRIVATE LIMITED

IFSC code: UTIB0004541

o.aks/
are takes
Neeraj
11/09/21
Sachin
4/10/2021